



DAILY TREASURY STATEMENT
Cash and debt operations of the United States Treasury
Thursday, June 28, 2001
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 6,854	\$ 6,857	\$ 4,396	\$ 8,459
Tax and Loan Note Accounts (Table V)	42,083	35,508	1,878	44,199
Total Operating Balance	48,938	42,365	6,274	52,659

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 38,049	\$ 178,738	\$ 1,809,895	Public Debt Redemptions (Table III-B)	\$ 29,037	\$ 184,200	\$ 2,018,840
Agriculture Loan Repayments (misc)	25	344	4,068	Commodity Credit Corporation	27	1,287	25,495
Commodity Credit Corporation	44	658	7,637	Defense Vendor Payments (EFT)	660	12,651	111,830
Customs and Certain Excise Taxes	84	1,776	17,738	Education Department	238	3,750	41,414
Deposits by States:				Energy Department	146	1,755	16,918
Unemployment	19	308	16,418	Family Support Payments (HHS)	10	169	2,038
Supplemental Security Income	0	313	2,720	Federal Employees Insurance Payments	433	2,334	21,818
Energy Department	14	370	5,246	Federal Highway Administration	114	2,412	18,186
Estate and Gift Taxes	68	1,974	22,445	Federal Salaries (EFT)	422	8,055	75,195
Federal Reserve Earnings	0	2,059	18,471	Food and Nutrition Service (misc)	44	1,320	12,479
Foreign Deposits, Military Sales	1	953	7,089	Food Stamps	32	1,342	12,588
Housing and Urban Development (HUD)	25	868	7,741	Health and Human Services Grants (misc)	286	4,244	37,071
Individual Income and Employment				Housing and Urban Development (HUD)	172	3,414	30,498
Taxes, Not Withheld	418	48,408	350,519	Interest on Treasury Securities	5	904	122,148
Postal Service	313	7,273	72,588	Labor Department	62	979	8,679
Taxes Received (Table IV)	568	31,159	287,579	Medicare	743	19,219	172,881
Other Deposits:				Medicaid	465	11,390	96,274
Interest recd from T&L Depositaries	24	35	769	Natl Aeronautics & Space Adm. (NASA)	66	1,100	9,526
Veterans Assets Sales	336	471	2,061	Postal Service Money Orders and Other	147	4,059	40,717
				Temporary Assistance for Needy Families (HHS)	40	1,690	14,339
				Unemployment Insurance Benefits	86	2,308	19,795
				Other Withdrawals:			
				Dept. of Justice	64	190	1,763
				Foreign Military Sales Program	90	90	211
				International Monetary Fund	557	434	1,600
Total Other Deposits	360	422	9,950				
Change in Balance of Uncollected Funds (closing balance \$ 52)	36	14	41				
Transfers from Depositaries	2,635	105,386	1,363,611	Unclassified	734	30,636	281,221
Total Federal Reserve Account	42,659	381,023	4,003,756	Total, Other Withdrawals	1,445	73,418	727,999
Tax and Loan Note Accounts:				Transfers to Depositaries	7,982	36,566	369,114
Taxes Received (Table IV)	1,229	109,026	992,864	Total Federal Reserve Account	42,662	378,565	4,005,844
Transfers from Federal Reserve Banks	7,982	36,566	369,114	Tax and Loan Note Accounts			
Total Tax and Loan Note Accounts (Table V)	9,211	145,592	1,361,978	Transfers to Federal Reserve Banks (Table V)	2,635	105,386	1,363,611
Total Deposits (net of transfers)	41,253	384,663	3,633,009	Total Withdrawals (net of transfers)	34,680	341,999	3,636,730
				Net Change in Operating Cash Balance	6,573	42,664	-3,721

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

For sale by the Superintendent of Documents, U.S. Government Printing Office, Washington, DC 20402.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

Thursday, June 28, 2001

TABLE III-A–Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 28,878	\$ 173,819	\$ 1,549,613
Regular Series	\$ 37,064	\$ 140,402	\$ 1,220,296	Notes	0	0	377,413
Cash Management Series	0	35,000	333,222	Bonds	0	1,767	29,268
Notes	0	-2	215,123	Federal Financing Bank	0	0	0
Bonds	0	0	15,888	Nonmarketable:			
Inflation - Indexed Securities Increment	17	470	3,299	Savings and Retirement Plan Series	45	1,049	10,868
Federal Financing Bank	0	0	0	Government Account Series	67,869	1,188,851	10,800,499
Nonmarketable:				Domestic Series	0	0	1,425
Savings and Retirement Plan Series:				Foreign Series	0	350	4,450
Cash Issue Price	32	570	5,706	State and Local Series	115	6,445	37,988
Interest Increment	0	657	6,283	Other	0	4	41
Government Account Series	67,182	1,198,350	10,958,033				
Domestic Series	0	0	1,425				
Foreign Series	200	200	3,055				
State and Local Series	1,214	4,322	38,531				
Other	0	104	495				
Total Issues	105,709	1,380,074	12,801,357	Total Redemptions	96,907	1,372,285	12,811,565
				Net Change in Public Debt Outstanding	8,803	7,788	-10,208

TABLE III-B–Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 105,709	\$ 1,380,074	\$ 12,801,357
Premium on New Issues	0	0	433
Discount on New Issues:			
Bills (-)	462	1,858	23,760
Bonds and Notes (-)	0	0	767
Government Account Transaction (-)	67,182	1,198,350	10,958,033
Interest Increment on Savings and Retirement Plan Series (-)	0	657	6,283
Inflation - Indexed Securities Increment	17	470	3,051
Total Public Debt Cash Receipts			
Deposited in Federal Reserve Account	38,049	178,738	1,809,895
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	96,907	1,372,285	12,811,565
Premium on Debt Buyback Operation	0	765	8,129
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	67,869	1,188,851	10,800,854
Total Public Debt Cash Redemptions	29,037	184,200	2,018,840

TABLE IV–Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 1,904	\$ 108,886	\$ 1,092,879
Individual Estimated Income Taxes	0	558	3,676
Railroad Retirement Taxes	4	347	3,714
Excise Taxes	67	4,299	46,776
Corporation Income Taxes	42	29,964	161,452
Federal Unemployment Taxes	3	68	6,109
Estate and Gift Taxes & Misc IRS Rcpts.	2	42	550
Change in Balance of Unclassified Taxes	15	39	-5
Total	2,037	144,204	1,315,151
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	76	1,447	29,040
Collector Depositories	493	29,712	258,539
Tax and Loan Accounts	1,229	109,026	992,864
Inter-agency Transfers	240	4,018	34,706

TABLE III-C–Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by Public	\$ 3,275,256	\$ 3,265,735	\$ 3,276,921	\$ 3,439,321
Intragovernmental Holdings	2,388,715	2,389,432	2,379,261	2,234,857
Total Public Debt Outstanding	5,663,970	5,655,167	5,656,182	5,674,178
Less Amounts Not Subject to Limit:				
Other Debt Not Subject to Limit	524	524	524	526
Unamortized Discount	67,126	66,456	67,145	67,246
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	195	195	193	218
Total Public Debt Subject to Limit	5,581,516	5,573,383	5,573,705	5,591,625
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5,1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V–Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 233	\$ 968	\$ 34,306	\$ 35,508
Investments:				
Credits	6	36	1,187	1,229
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	7,982
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	3	30	2,602	2,635
Special Direct Investment	0	0	0	0
Closing Balance Today	237	974	32,891	42,083

TABLE VI–Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 3	\$ 2,265	\$ 157,789
Business	65	2,692	37,706